

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended February 28, 2025

	CFS Acct	Org	Fund	Prog	YTD FEBRUARY'25		Available Budget To Spend	% USED
					Budget BOD app. 10/3/24	Actuals		
<b>REVENUE</b>								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,280,893	1,076,454	204,439	84%
Total Student Fees Revenue					1,280,893	1,076,454	204,439	84%
<b>OTHER REVENUE</b>								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	300	40	260	-
Income from LAIF	508002	780000	00001			44,920	(52,374)	0%
Interest Income	508000	780000	00001		-	(833)	-	-
Unrealized Gain/Loss	510901	780000	00001		-	8,287	-	-
Knott Scary Farm Ticket Sales	580901	781100	00001	2037	-	-	-	-
Locker Revenue	580901	781100	00001	2032	3,325	2,535	790	76%
Misc. Income	580840	781100	00001	2033	-	3,417	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	33	217	13%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Prior Year Revenue Adjustment	590001	784000	K1XXX		85,331	-	85,331	0%
Total Student & University Support Revenue					89,206	58,399	(51,107)	65%
<b>USE OF RESERVES</b>	660862	784000	00001		163,966			
<b>PERSONNEL EXPENSES</b>								
Accrued PTO	601929	780000	00001		-	6,418	(6,418)	-
Benefits - Other	603090	780000	00001		227,734	-	117,079	49%
Benefits - Dental	603003	780000	00001		-	2,503	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	27,585	-	-
Benefits - Health & Welfare	603004	780000	00001		-	49,407	-	-
Benefits - Life Insurance	603011	780000	00001		-	620	-	-
Benefits - Retirement	603005	780000	00001		-	25,245	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	4,033	-	-
Benefits - Vision	603013	780000	00001		-	463	-	-
Benefits - Workers Compensation	603007	780000	00001		-	799	-	-
Benefits - Retiree Medical	603905	780000	00001		-	-	-	-
Dues/Subscriptions	660950	780000	00001		300	-	300	0%
Recruitment-Live scan, posting positions	660042	780000	00001		195	-	195	0%
Human Resources	613931	780000	00001		5,150	3,750	1,400	73%
Specialized Training (Leadership Development)	660009	780000	00001		4,000	639	3,361	16%
Staff Salaries & Wages	601927	780000	00001		462,168	303,334	158,834	66%
Student Assistant Salaries	601303	780000	00001		132,701	59,541	73,160	45%
Payroll Charges	613980	780000	00001		10,000	3,868	6,132	39%
Travel - In State	606001/606800	780000	00001		15,000	6,911	3,320	78%
Travel - Out State	606002	780000	00001		-	4,769	-	-
Total Personnel Expense					857,248	499,886	357,362	58%

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended February 28, 2025

CFS Acct	Org	Fund	Prog	YTD FEBRUARY'25		Available Budget To Spend	% USED
				Budget BOD app. 10/3/24	Actuals		
<b>CORPORATE EXPENSES</b>							
Accounting Services	613930	780000	00001		57,560	43,170	14,390 75%
Auditing Services	613936	780000	00001		28,000	17,592	10,408 63%
Bank Charges	660046	780000	00001		600	198	402 33%
Dues/Subscriptions	660950	780000	00001		9,487	5,317	4,170 56%
Equipment Lease (Technology Related)	607010	780000	00001		5,000	4,200	800 84%
Fee Collection Services	613932	780000	00001		8,000	-	8,000 0%
Space Rental (Lease Chargebacks)	660041	780000	00001		31,815	21,210	10,605 67%
Insurance Premiums	660010	780000	00001		9,970	8,435	1,535 85%
Legal Expenses	660019/660810	780000	00001		5,000	1,375	3,625 28%
Supplies/Services (Operating Expense)	660003/660830	780000	00001		11,700	2,934	8,766 25%
Other Supplies/Services (Operating Expense)		780000	00001		-	-	(11) 0%
Postage/Freight	660001	780000	00001		-	11	- -
Telephone Equipment Lease	604090	780000	00001		-	-	- -
Telephone Usage	604001	780000	00001	2068	-	-	- -
Total Corporate Cost					167,132	104,443	62,690 62%
Depreciation Expense	660095	780000	00001		-	8,552	(8,552) -

<b>Student Government</b>							
Grant-In-Aid	609005/609951	783000	00001		106,211	46,503	59,708 44%
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	2,442	4,558 35%
Specialized Training (Leadership Development)	660009	783000	00001		16,500	12,029	4,471 73%
Travel - ASI Student Government Travel (In & Out)	606800/606001/606002	783000	00001	2071	18,114	7,814	10,300 43%
Hospitality Expense	660855	783000	00001	2044	-	1,188	(1,188) 0%
<i>ASI President's Budget</i>							
Advertising/Promotional Exp	660017	785000	00001		-	-	- 0%
Programming	660965	785000	00001		-	-	- 0%
Total Government Expense					147,825	69,976	77,849 47%

<b>STUDENT &amp; UNIVERSITY SUPPORT EXPENSES</b>							
ASI Scholarship	609005	784200	00001		-	-	- -
Specialized Training (Leadership Development)	660009	784000	00001		-	-	- 0%
Child Care Center (Children's Center)	660090	784100	00001		140,779	140,779	- 100%
Committee Permits/Vouchers	660864	784000	00001		2,250	-	2,250 0%
Dreamers Resource Center	660979	784100	00001		-	-	- 0%*
EPIC (Education Participation in Communities)	660090	784100	00001		-	-	- 0%**
Marketing and Advertisement	660017	784000	00001		31,500	21,918	9,582 70%
Programming	660965	784000	00001		102,000	39,713	62,287 39%
ASI Scholarships & Awards	609005	784200	00001		-	-	- 0%
Student Org. Direct Funding & Co-Sponsorship	660965	784000	00001		85,331	-	85,331 0%
Student Textbook Reimb. Program	660864	784200	00001		-	-	- 0%
Veterans Resource Center	660981	784100	00001		-	-	- 0%
Project Rebound	660987	784100	00001		-	-	- 0%
Total Student & University Support Expense					361,860	202,411	159,449 56%

*	1,534,065	885,267.09	648,797.84	58%
**				

Revenue - \$1,284,768 (does not include Use of Reserves)
Expenses - \$885,267
Amount Remaining - \$399,501

Revenue	1,370,099		
Use of Reserves	163,966		
* Expenses	1,534,065		
<u>Total</u>	-		
Personnel Expense	857,248	499,886	357,362
Corporate Expenses	167,132	104,443	62,690
Student Government Expense	147,825	69,976	77,849
Student & University Support Expenses	361,860	202,411	159,449
Depreciation Expense		8,552	(8,552)
	4,602,195	885,267	648,798